



FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT

Board of Supervisors' Meeting
May 25, 2022

www.fishhawkkranchcdd.org

District Office:
4532 West Kennedy Blvd. #328
Tampa, FL 33609

FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT AGENDA

Board of Supervisors:	Robert Kneusel Thomas Avino Kerri McDougald Terrie Morrison Dawn Turner	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager:	Eric Dailey	Halifax Solutions, LLC.
District Counsel:	Vivek Babbar	Straley Robin Vericker
District Engineer:	Stephen Brletic	Johnson, Mirmiran & Thompson

All cellular phones must be turned off or on silent during the meeting.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 575-1955. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or (800) 955-8771 (TTY) (800) 955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

May 18, 2022

Board of Supervisors
Fishhawk Ranch Community
Development District

AGENDA

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Fishhawk Ranch Community Development District will be held on **Wednesday, May 25, 2022, at 6:30 p.m.** at the Palmetto Club, located at 17004 Dorman Road, Lithia, Florida 33547. The following is the agenda for the meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A. Tennis Club Consultant Tab 1
 - B. Community Director
 1. Operations Manager..... Tab 2
 2. Aquatic Services Tab 3
 3. Landscape Services Tab 4
 - C. District Engineer Tab 5
 - D. District Counsel
 - E. District Manager
 1. Action Item List Tab 6
- 4. BUSINESS ADMINISTRATION/CONSENT AGENDA ITEMS**
 - A. Ratification of Ryman Construction
Change Order #7 Tab 7
 - B. Consideration of Minutes of the Regular Meeting
held on April 27, 2022 Tab 8
 - C. Consideration of Minutes of the Audit Committee
held on May 11, 2022 Tab 9
 - D. Consideration of Minutes of the Regular Meeting
held on May 11, 2022 Tab 10
 - E. Consideration of Operation & Maintenance
Expenditures for April 2022 Tab 11
 - F. Consideration of Operation & Maintenance
Expenditures for Palmetto Club April 2022 Tab 12

- G. Consideration of Operation & Maintenance
Expenditures for Tennis Club April 2022 Tab 13
- 5. BUSINESS ITEMS**
 - A. Consideration of Proposals from Juniper Tab 14
 - B. Consideration of Proposals for Hawk Park
Parking Lot Sealing Tab 15
 - C. Consideration of Proposal from Florida Reserve
Study for Inspection Update..... Tab 16
 - D. Presentation of Fiscal Year 2022/2023
Proposed Budgets Tab 17
 - E. Consideration of Resolution 2022-04, Approving
Proposed Budgets for Fiscal Year 2022-2023 and
Setting a Date, Time, and Location for the
Public Hearing..... Tab 18
 - F. Consideration of Palmetto Club Event and
Catering License Agreement..... Tab 19
 - G. Public Hearing on Proposed Policies, Fees,
and Rates for Amenity Facilities *(Under Separate Cover)*
 - H. Consideration of Resolution 2022-05, Adopting
Revised Policies, Fees, and Rates Tab 20
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 575-1955.

Thank you,



Eric Dailey
District Manager



FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT

Proposed Budget for
Fiscal Year 2022-2023

May 25, 2022

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Proposed Budget
Fishhawk Ranch Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 04/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1								
2	REVENUES							
3								
4	Leagues, Classes & Lessons	\$ 1,360	\$ 2,331	\$ 10,000	\$ (7,669)	\$ 10,000	\$ -	
5	Interest Earnings							
6	Interest Earnings	\$ 1,934	\$ 3,315	\$ 2,000	\$ 1,315	\$ 2,000	\$ -	
7	Special Assessments							
8	Tax Roll*	\$ 3,565,209	\$ 3,596,726	\$ 3,596,726	\$ -	\$ 3,809,588	\$ 212,862	Increased \$215,074 based on line item usage and rate increases.
9	Other Miscellaneous Revenues							
10	Miscellaneous Revenues	\$ 15,321	\$ 26,265	\$ 14,000	\$ 12,265	\$ 14,000	\$ -	
11	Special Events	\$ 29,426	\$ 50,445	\$ 10,000	\$ 40,445	\$ 50,000	\$ 40,000	CDD events revenue.
12	Insurance Proceeds	\$ 7,032	\$ 7,032	\$ -	\$ 7,032	\$ -	\$ -	Payments for insurance claims.
13	Facilities Rentals	\$ 22,422	\$ 38,438	\$ 14,000	\$ 24,438	\$ 30,000	\$ 16,000	Increased \$16,000 based on demand.
14	Landscape Maintenance Reimbursement	\$ 15,960	\$ 21,280	\$ 21,280	\$ -	\$ 30,750	\$ 9,470	New HOA landscape agreement for FY 22-23.
15								
16	TOTAL REVENUES	\$ 3,658,664	\$ 3,745,832	\$ 3,668,006	\$ 77,826	\$ 3,946,338	\$ 278,332	
17								
18	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19								
20	TOTAL REVENUES AND BALANCE FORWARD	\$ 3,658,664	\$ 3,745,832	\$ 3,668,006	\$ 77,826	\$ 3,946,338	\$ 278,332	
21								
22	*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.							
23								
24	EXPENDITURES - ADMINISTRATIVE							
25								
26	Legislative							
27	Supervisor Fees	\$ 8,000	\$ 13,714	\$ 16,000	\$ 2,286	\$ 16,000	\$ -	16 meetings scheduled for FY 22/23.
28	Financial & Administrative							
29	District Management	\$ 90,853	\$ 155,748	\$ 155,748	\$ -	\$ 173,364	\$ 17,616	Increased by \$7,788, 5% overall and added line 85 for \$9,828 w/5% increase.
30	District Engineer	\$ 12,223	\$ 20,954	\$ 36,000	\$ 15,046	\$ 30,000	\$ (6,000)	Decreased by \$6,000 based on usage at \$2,500 a month.
31	Disclosure Report	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000	\$ -	Includes Series 2013 and 2020 Bonds.
32	Trustees Fees	\$ 7,664	\$ 7,664	\$ 13,000	\$ 5,336	\$ 13,000	\$ -	
33	Auditing Services	\$ 5,116	\$ 6,500	\$ 5,000	\$ (1,500)	\$ 4,485	\$ (515)	Based on new Berger Toombs contract.
34	Arbitrage Rebate Calculation	\$ 1,000	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	\$500 per Series for 2013, 2017, 2020 Bonds.
35	Miscellaneous Mailings	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,000	\$ (500)	Reduced \$500 based on usage.
36	Bank Fees	\$ 1,734	\$ 2,973	\$ 1,200	\$ (1,773)	\$ 3,000	\$ 1,800	Increased \$1800 based on fees for Square processing.
37	Public Officials Liability Insurance	\$ 9,146	\$ 12,210	\$ 5,000	\$ (7,210)	\$ 6,000	\$ 1,000	Increased \$1,000 based off Egis estimate.
38	Legal Advertising	\$ 2,760	\$ 4,731	\$ 3,000	\$ (1,731)	\$ 5,000	\$ 2,000	Increased by \$2,000 based on usage an cost increases.
39	Dues, Licenses & Fees	\$ 565	\$ 969	\$ 575	\$ (394)	\$ 575	\$ -	\$175 state and \$400 ASCAP.
40	Miscellaneous Fees - Meeting Expenses	\$ 652	\$ 1,118	\$ 3,000	\$ 1,882	\$ 3,000	\$ -	
41	Property Taxes	\$ 8,790	\$ 8,790	\$ 9,000	\$ 210	\$ 9,000	\$ -	
42	Website Hosting, Maintenance, Backup, Email	\$ 3,020	\$ 5,177	\$ 4,500	\$ (677)	\$ 6,000	\$ 1,500	Increased \$1,500, Campus \$1537.50, Halifax \$1,500, Atlas \$2,400
43	Legal Counsel							
44	District Counsel	\$ 35,723	\$ 61,239	\$ 45,000	\$ (16,239)	\$ 48,000	\$ 3,000	Increased \$3,000 to average \$4,000 per month.
45								
46	Administrative Subtotal	\$ 193,246	\$ 309,287	\$ 306,023	\$ (3,264)	\$ 325,924	\$ 19,901	
47								
48	EXPENDITURES - FIELD OPERATIONS							
49								
50	Law Enforcement							
51	Deputy - FHP	\$ 39,055	\$ 66,951	\$ 70,000	\$ 3,049	\$ 72,000	\$ 2,000	Added \$2,000 based on usage and rate increase.
52	Security Operations						\$ -	
53	Security Services and Patrols	\$ 41,537	\$ 71,206	\$ 70,000	\$ (1,206)	\$ 85,000	\$ 15,000	Increased \$15,000 based on usage and rates. Also additional staff at times.
54	Electric Utility Services						\$ -	
55	Utility Services	\$ 55,184	\$ 94,601	\$ 100,000	\$ 5,399	\$ 115,000	\$ 15,000	Increased \$15,000 based on usage and rate increases.
56	Street Lights	\$ 169,431	\$ 290,453	\$ 298,000	\$ 7,547	\$ 335,000	\$ 37,000	Increased \$37,000 based on rate increases.
57	Utility - Recreation Facilities	\$ 10,005	\$ 17,151	\$ 21,000	\$ 3,849	\$ 23,000	\$ 2,000	Increased \$2,000 based on usage and rate increases.
58	Garbage/Solid Waste Control Services						\$ -	
59	Garbage - Recreation Facility	\$ 9,788	\$ 16,779	\$ 16,200	\$ (579)	\$ 19,200	\$ 3,000	Increased \$3,000 based on rate increases.
60	Water-Sewer Combination Services						\$ -	
61	Utility Services	\$ 66,246	\$ 113,565	\$ 90,000	\$ (23,565)	\$ 118,000	\$ 28,000	Increased \$28,000 based on usage and rate increases.
62	Stormwater Control						\$ -	
63	Aquatic Maintenance	\$ 59,155	\$ 101,409	\$ 99,852	\$ (1,557)	\$ 99,852	\$ -	Solitude contract.
64	Fountain Service Repairs & Maintenance	\$ 1,198	\$ 2,054	\$ 3,000	\$ 946	\$ 3,000	\$ -	Solitude contracts for fountain and aerator \$2,800.
65	Mitigation Area Monitoring & Maintenance	\$ 1,160	\$ 1,989	\$ 10,000	\$ 8,011	\$ 10,000	\$ -	Added for Coogan grass spraying Solitude \$9,100, Wildlands \$800
66	Other Physical Environment						\$ -	
67	General Liability Insurance & Crime	\$ 13,290	\$ 13,290	\$ 13,000	\$ (290)	\$ 16,000	\$ 3,000	Increased \$3,000 estimates from Egis.
68	Property Insurance	\$ 85,070	\$ 85,070	\$ 85,200	\$ 130	\$ 108,000	\$ 22,800	Increased \$22,800 estimates from Egis.
69	Landscape Maintenance	\$ 436,287	\$ 747,921	\$ 741,000	\$ (6,921)	\$ 765,000	\$ 24,000	Increased \$24,000 based on Juniper contract year 3.
70	Irrigation Maintenance	\$ 71,400	\$ 122,400	\$ 122,400	\$ -	\$ 122,400	\$ -	Juniper Contract \$122,400.
71	Irrigation Repairs	\$ 18,920	\$ 32,434	\$ 50,000	\$ 17,566	\$ 50,000	\$ -	
72	Landscape - Mulch & Pine Straw	\$ 106,850	\$ 182,829	\$ 168,700	\$ (14,129)	\$ 200,000	\$ 31,300	Increased \$31,300 Based on costs. Juniper contract \$181,300 mulch & \$9,600 straw.
73	Landscape Miscellaneous - Annuals	\$ 31,465	\$ 53,940	\$ 62,972	\$ 9,032	\$ 71,000	\$ 8,028	Increased \$8,028 based on costs.
74	Landscape Miscellaneous - Tree Removal	\$ 16,593	\$ 28,445	\$ 50,000	\$ 21,555	\$ 30,000	\$ (20,000)	Decreased \$20,000 due to usage.
75	Landscape Replacement Plants, Shrubs, Trees	\$ 34,607	\$ 59,326	\$ 75,000	\$ 15,674	\$ 75,000	\$ -	Increased \$25,000 due to usage out of reserve.
76	Field Services	\$ -	\$ -	\$ 14,352	\$ 14,352	\$ -	\$ (14,352)	Removed terminated service in September 2021.
77	Road & Street Facilities						\$ -	
78	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	Line item is for minor repairs major out of reserves.
79	Street Sign Repair & Replacement	\$ 4,380	\$ 7,509	\$ 8,000	\$ 491	\$ 8,000	\$ -	
80	Parks & Recreation						\$ -	
81	Employee - Salaries & Payroll Taxes	\$ 335,073	\$ 574,411	\$ 750,000	\$ 175,589	\$ 826,000	\$ 76,000	Increased \$76,000 for additional staff and annual increases.
82	Employee - ADP	\$ 14,556	\$ 24,953	\$ 24,247	\$ (706)	\$ 24,247	\$ -	Added line for ADP contract \$24,247 for 2 years.
83	Employee - Workers Comp	\$ 8,188	\$ 10,686	\$ 15,000	\$ 4,314	\$ 15,000	\$ -	Estimates from Egis.
84	Employee - Expenses	\$ 2,970	\$ 5,091	\$ 5,000	\$ (91)	\$ 7,000	\$ 2,000	Increased \$2000 based on usage and adding staff.
85	Amenity Management Contract	\$ 5,460	\$ 9,360	\$ 9,360	\$ -	\$ -	\$ (9,360)	Remove line and added in with District Management line 29.

Proposed Budget
Fishhawk Ranch Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 04/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
86	Pool Permits	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
87	Maintenance & Repair	\$ 24,853	\$ 42,605	\$ 65,000	\$ 22,395	\$ 55,000	\$ (10,000)	Decreased \$10,000 based off usage.
88	Facility Supplies	\$ 32,513	\$ 55,737	\$ 50,000	\$ (5,737)	\$ 60,000	\$ 10,000	Increased \$10,000 based off usage.
89	Vehicle Maintenance	\$ 1,167	\$ 2,001	\$ 10,200	\$ 8,199	\$ 8,000	\$ (2,200)	Decreased \$2,200 based off usage an new vehicles.
90	Pest Control	\$ 1,540	\$ 2,640	\$ 3,000	\$ 360	\$ 3,000	\$ -	Nvirotec contract \$2,640.
91	Computer Support, Maintenance & Repair	\$ 4,919	\$ 8,433	\$ 10,000	\$ 1,567	\$ 12,000	\$ 2,000	Increased \$2,000 for future staff, Atlas contract \$7,776.00.
92	Fitness Equipment Maintenance & Repairs	\$ 12,561	\$ 21,533	\$ 15,000	\$ (6,533)	\$ 22,000	\$ 7,000	Increased by \$7,000, Bandit contract \$4,980.
93	Clubhouse - Facility Janitorial Supplies	\$ 5,274	\$ 9,041	\$ 18,000	\$ 8,959	\$ 12,000	\$ (6,000)	Decreased \$6,000 based on usage.
94	Pool Service Contract	\$ 48,775	\$ 83,614	\$ 93,000	\$ 9,386	\$ 100,000	\$ 7,000	Increased \$7,000 based on Suncoast increase, current contract \$92,525.
95	Pool Repairs	\$ 9,810	\$ 16,817	\$ 5,000	\$ (11,817)	\$ 15,000	\$ 10,000	Increased \$10,000 based off usage.
96	Security System Monitoring & Maintenance	\$ 1,434	\$ 2,458	\$ 3,000	\$ 542	\$ 3,000	\$ -	Vortex contracts \$2,147.40.
97	Facility A/C & Heating Maintenance & Repair	\$ 8,009	\$ 13,730	\$ 6,000	\$ (7,730)	\$ 10,000	\$ 4,000	Increased \$4,000 based off usage. Payne contracts \$2,967.
98	Athletic/Park Court/Field Repairs	\$ 2,394	\$ 4,104	\$ 4,000	\$ (104)	\$ 4,000	\$ -	
99	Cable Television & Internet	\$ 12,505	\$ 21,437	\$ 21,000	\$ (437)	\$ 22,000	\$ 1,000	Increased \$1,000 based upon new fees.
100	Access Control Maintenance & Repair	\$ 10,280	\$ 17,623	\$ 20,000	\$ 2,377	\$ 20,000	\$ -	Access contract \$6,600.
101	Wildlife Management Services	\$ 7,320	\$ 12,549	\$ 12,500	\$ (49)	\$ 12,500	\$ -	
102	Trail/Bike Path Maintenance	\$ 374	\$ 641	\$ 15,000	\$ 14,359	\$ 15,000	\$ -	
103	Tennis Center Facility Funding	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	Line removed CDD operating Tennis Club.
104	Special Events						\$ -	
105	Special Events	\$ 24,236	\$ 41,547	\$ 20,000	\$ (21,547)	\$ 40,000	\$ 20,000	Added \$40,000 based on usage and revenues collected.
106	Contingency						\$ -	
107	Miscellaneous Contingency	\$ 800	\$ 1,371	\$ 2,000	\$ 629	\$ 2,215	\$ 215	
108								
109	Field Operations Subtotal	\$ 1,856,432	\$ 3,101,704	\$ 3,361,983	\$ 260,279	\$ 3,620,414	\$ 258,431	
110								
113	TOTAL EXPENDITURES	\$ 2,049,678	\$ 3,410,991	\$ 3,668,006	\$ 257,015	\$ 3,946,338	\$ 278,332	
114								
115	EXCESS OF REVENUES OVER EXPENDITURES	\$ 1,608,986	\$ 334,841	\$ -	\$ 334,841	\$ -	\$ -	
116								

Proposed Budget
Fishhawk Ranch Community Development District
Reserve Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 04/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1								
2	REVENUES							
3								
4	Special Assessments							
5	Tax Roll*	\$ 284,062	\$ 284,980	\$ 220,624	\$ 64,356	\$ 952,626	\$ 732,002	Increased \$732,002 based on funds needed for future projects
6	Interest Earnings							
7	Interest Earnings	\$ 3,152	\$ 5,403	\$ 3,600	\$ 1,803	\$ 3,600	\$ -	
8								
9	TOTAL REVENUES	\$ 287,214	\$ 290,383	\$ 224,224	\$ 66,159	\$ 956,226	\$ 732,002	
10								
11	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12								
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 287,214	\$ 290,383	\$ 224,224	\$ 66,159	\$ 956,226	\$ 732,002	
14								
15	EXPENDITURES							
16								
17	Contingency							
18	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 695,000	\$ 695,000	Added line based on District Engineers estimates.
19	Capital Reserves	\$ 586,094	\$ 1,004,733	\$ 224,224	\$ (780,509)	\$ 261,226	\$ 37,002	Increased \$37,002.
20								
21								
22	TOTAL EXPENDITURES	\$ 586,094	\$ 1,004,733	\$ 224,224	\$ (780,509)	\$ 956,226	\$ 732,002	
23								
24	EXCESS OF REVENUES OVER EXPENDITURES	\$ (298,880)	\$ (714,349)	\$ -	\$ (714,349)	\$ -	\$ -	
25								

	Capital Projections Fiscal Year 2022/2023	Budget Low Range	Budget High Range	Comments
1	Resurface Aquatic Club pool deck	\$ 80,000	\$ 100,000	
2	Resurface Starling pool (can wait until 2 years out per Suncoast)	\$ -	\$ -	
3	Upgrade Starling front playground	\$ 25,000	\$ 40,000	
4	Restrooms: Starling men's and ladies, Ibis men's and ladies, Osprey Club men's, Aquatic Club back men's and ladies (probably can't do them all but we need to start somewhere)	\$ 125,000	\$ 150,000	
5	Palmetto Club AV equipment	\$ 10,000	\$ 10,000	
6	Tennis Center carpet	\$ 20,000	\$ 25,000	
7	Tennis Center equipment (phone system, etc.)	\$ 5,000	\$ 10,000	
8	Aquatic Club roof (may need patching this year, anticipate total re-roof 2-3 years out)	\$ 15,000	\$ 20,000	Assumes patching in 2022/2023.
9	Nature Trails - cement and asphalt repairs from root damage	\$ 60,000	\$ 75,000	
10	Heronglen Teal Rise Bridge	\$ 60,000	\$ 75,000	Subject to Stephen's cost guesstimate.
11	Fitness Centers equipment replacements	\$ 20,000	\$ 40,000	
12	Pond estimate - emergency repairs	\$ 50,000	\$ 50,000	Per Stephen's recommendation.
13	Pond estimate - place ponds on an annual systemic plan	\$ 75,000	\$ 100,000	Per Stephen's recommendation.
14	Capital Projects Subtotal	\$ 545,000	\$ 695,000	
15				
16	Capital Reserves: amount needed to bridge from current \$3.3 million to \$4.0 million reserve level	\$ 700,000	\$ 700,000	
17				
18	TOTAL EXPENDITURES	\$ 1,245,000	\$ 1,395,000	
19				

Proposed Budget
Fishhawk Ranch Community Development District
Enterprise Fund - Palmetto Club
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 04/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1								
2	REVENUES							
3								
4	Other Miscellaneous Revenues							
5	Miscellaneous Revenues	\$ 10	\$ 17	\$ -	\$ 17	\$ -	\$ -	
6	Facilities Rentals	\$ 5,803	\$ 9,948	\$ 18,000	\$ (8,052)	\$ -	\$ (18,000)	CDD Rental fees collected no budget at this time.
7	Premises Fee	\$ 19,534	\$ 33,487	\$ 42,000	\$ (8,513)	\$ 86,400	\$ 44,400	PNS contract is \$7,200 per month.
8								
9	TOTAL REVENUES	\$ 25,347	\$ 43,452	\$ 60,000	\$ (16,548)	\$ 86,400	\$ 26,400	
10								
11	Balance Forward from Prior Year	\$ -	\$ -	\$ 23,280	\$ (23,280)	\$ -	\$ (23,280)	
12								
13	TOTAL REVENUES AND BALANCE FORWARD	\$ 25,347	\$ 43,452	\$ 83,280	\$ (39,828)	\$ 86,400	\$ 3,120	
14								
15	EXPENDITURES - ADMINISTRATIVE							
16								
17	Financial & Administrative							
18	Property Taxes	\$ 135	\$ 135	\$ 400	\$ 265	\$ 400	\$ -	
19	Dues, Licenses & Fees	\$ 305	\$ 523	\$ -	\$ (523)	\$ 400	\$ 400	Added line for \$400.
20	Website Fees & Maintenance	\$ 43	\$ 74	\$ 200	\$ 126	\$ 200	\$ -	
21								
22	Administrative Subtotal	\$ 483	\$ 732	\$ 600	\$ (132)	\$ 1,000	\$ 400	
23								
24	EXPENDITURES - FIELD OPERATIONS							
25								
26	Security Operations							
27	Security Monitoring Services	\$ 417	\$ 715	\$ 480	\$ (235)	\$ 710	\$ 230	Increased \$230 based on Vortex contract \$479.88 & 227.88.
28	Electric Utility Services							
29	Utility Services	\$ 12,783	\$ 21,914	\$ 35,000	\$ 13,086	\$ 35,000	\$ -	
30	Water-Sewer Combination Services							
31	Utility Services	\$ 2,504	\$ 4,293	\$ 4,700	\$ 407	\$ 5,500	\$ 800	Increased \$800 based on usage and rate increases.
32	Other Physical Environment							
33	Landscape Replacement Plants, Shrubs, Trees	\$ 4,892	\$ 8,386	\$ 500	\$ (7,886)	\$ 5,000	\$ 4,500	Increased \$4,500 based on usage.
34	Parks & Recreation							
35	Maintenance & Repair	\$ 7,920	\$ 13,577	\$ 8,000	\$ (5,577)	\$ 15,000	\$ 7,000	Increased \$7,000 based on usage.
36	Facility Supplies	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	
37	Pest Control	\$ 385	\$ 660	\$ 1,000	\$ 340	\$ 1,000	\$ -	Increased \$340 based on extra services as needed.
38	Computer Support, Maintenance & Repair	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ -	
39	Clubhouse - Facility Janitorial Service	\$ 572	\$ 981	\$ 11,400	\$ 10,419	\$ -	\$ (11,400)	Removed line included in General Fund Budget for staff.
40	Clubhouse - Facility Janitorial Supplies	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ (250)	Removed line included in General Fund Budget.
41	Fountain Repairs	\$ -	\$ -	\$ 250	\$ 250	\$ 250	\$ -	
42	Facility A/C & Heating Maintenance & Repair	\$ 3,127	\$ 5,361	\$ 8,000	\$ 2,639	\$ 8,000	\$ -	
43	Telephone Fax, Internet	\$ 2,296	\$ 3,936	\$ 4,500	\$ 564	\$ 4,500	\$ -	
44	Contingency							
45	Miscellaneous Contingency	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 6,840	\$ 1,840	Increased \$1,840 based on revenues.
46								
47	Field Operations Subtotal	\$ 34,896	\$ 59,822	\$ 82,680	\$ 22,858	\$ 85,400	\$ 2,720	
48								
51	TOTAL EXPENDITURES	\$ 35,379	\$ 60,553	\$ 83,280	\$ 22,727	\$ 86,400	\$ 3,120	
52								
53	EXCESS OF REVENUES OVER EXPENDITURES	\$ (10,032)	\$ (17,101)	\$ -	\$ (17,101)	\$ -	\$ -	
54								

Proposed Budget
Fishhawk Ranch Community Development District
Enterprise Fund - Tennis Club
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 04/30/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1								
2	REVENUES							
3								
4	Other Miscellaneous Revenues							
5	Facility Rentals	\$ 2,700	\$ 4,629	\$ -	\$ 4,629	\$ 10,000	\$ 10,000	Added line for CDD taking over rentals.
6	Leagues, Classes & Lessons	\$ -	\$ -	\$ -	\$ -	\$ 334,160	\$ 334,160	
7	Tennis Connection Reimbursement	\$ 8,614	\$ 14,767	\$ 48,000	\$ (33,233)	\$ -	\$ (48,000)	Removed line received from Tennis Connection Contract.
8	Facility Funding	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ (10,000)	Removed line received from General Fund Budget.
9	Revenue Share Agreement	\$ 28,861	\$ 28,861	\$ -	\$ 28,861	\$ -	\$ -	Removed line received from Tennis Connection Contract.
10								
11	TOTAL REVENUES	\$ 50,175	\$ 58,256	\$ 58,000	\$ 256	\$ 344,160	\$ 286,160	
12								
13	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
14								
15	TOTAL REVENUES AND BALANCE FORWARD	\$ 50,175	\$ 58,256	\$ 58,000	\$ 256	\$ 344,160	\$ 286,160	
16								
17	EXPENDITURES - ADMINISTRATIVE							
18								
19	Financial & Administrative							
20	Credit Card Machine Lease/Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	Added line for Square processing.
21	Website Hosting & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	Added line for Foundation Tennis contract.
22								
23	Administrative Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	
24								
25	EXPENDITURES - FIELD OPERATIONS							
26								
27	Electric Utility Services							
28	Utility - Recreation Facilities	\$ 3,245	\$ 5,563	\$ 7,000	\$ 1,437	\$ 7,000	\$ -	
29	Garbage/Solid Waste Control Services						\$ -	
30	Garbage - Recreation Facility	\$ 706	\$ 1,210	\$ 1,200	\$ (10)	\$ 1,400	\$ 200	Increased \$200 based on new rates.
31	Water-Sewer Combination Services							
32	Utility Services	\$ 3,427	\$ 5,875	\$ 5,000	\$ (875)	\$ 6,000	\$ 1,000	Increased \$1,000 based on usage and rate increases.
33	Parks & Recreation							
34	Employee - Salaries & Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ 210,000	\$ 210,000	Added line for CDD staff.
35	Product Costs - Pro Shop Merchandise	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Increased \$25,000 for CDD operating.
36	Management Contract	\$ 5,000	\$ 8,571	\$ 6,000	\$ (2,571)	\$ 6,600	\$ 600	Increased \$600 for Sanderson contract \$550 per month.
37	Maintenance & Repair	\$ 2,176	\$ 3,730	\$ 9,700	\$ 5,970	\$ 15,000	\$ 5,300	Increased \$5,300 for CDD operating.
38	Pest Control	\$ 385	\$ 660	\$ 660	\$ -	\$ 660	\$ -	
39	Computer Support, Maintenance & Repair	\$ 1,809	\$ 3,101	\$ 700	\$ (2,401)	\$ 5,000	\$ 4,300	Increased \$4300 for CDD operating.
40	Clubhouse - Facility Janitorial Service	\$ -	\$ -	\$ 7,080	\$ 7,080	\$ -	\$ (7,080)	Removed line included in General Fund Budget for staff.
41	Security System Monitoring & Maintenance	\$ 360	\$ 617	\$ 500	\$ (117)	\$ 500	\$ -	Increased \$140 based on new Vortex contact.
42	Facility A/C & Heating Maintenance & Repair	\$ 495	\$ 849	\$ 1,000	\$ 151	\$ 1,000	\$ -	Increased with \$954 Payne Contract.
43	Telephone Fax, Internet	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	Increased \$3,000 for CDD operating.
44	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	Increased \$2,000 for CDD operating.
45	Tennis Court Maintenance & Supplies	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	Increased \$25,000 for CDD operating.
46	Contingency							
47	Miscellaneous Contingency	\$ -	\$ -	\$ 19,160	\$ 19,160	\$ 30,000	\$ 10,840	Increased \$10,840 for CDD operating.
48								
49	Field Operations Subtotal	\$ 17,603	\$ 30,177	\$ 58,000	\$ 27,823	\$ 338,160	\$ 280,160	
50								
51	TOTAL EXPENDITURES	\$ 17,603	\$ 30,177	\$ 58,000	\$ 27,823	\$ 344,160	\$ 286,160	
52								
53	EXCESS OF REVENUES OVER EXPENDITURES	\$ 32,572	\$ 28,080	\$ -	\$ 28,080	\$ -	\$ -	
54								
55								
56								

**FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023 DEBT SERVICE SCHEDULE**

	SERIES 2013	SERIES 2017	SERIES 2020	TOTAL
REVENUES				
Expected Net Debt Service Revenue	\$701,072.79	\$160,740.90	\$429,599.99	\$1,291,413.69
TOTAL REVENUES	\$701,072.79	\$160,740.90	\$429,599.99	\$1,291,413.69
EXPENDITURES				
Interest Due May 1, 2023	\$137,431.25	\$28,858.00	\$80,478.13	\$246,767.38
Interest Due November 1, 2023	\$129,368.75	\$26,884.00	\$80,478.13	\$236,730.88
May 1, 2023 Scheduled Principal Payment	\$430,000.00	\$105,000.00	\$0.00	\$535,000.00
November 1, 2023 Scheduled Principal Payment	\$0.00	\$0.00	\$265,000.00	\$265,000.00
TOTAL EXPENDITURES	\$696,800.00	\$160,742.00	\$425,956.26	\$1,283,498.26
EXCESS REVENUE OVER EXPENDITURES	\$4,272.79	(\$1.10)	\$3,643.73	\$7,915.43

**FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT
COMPARISON OF PROPOSED FY 2023 ASSESSMENTS TO FY 2022 ASSESSMENTS**

LOT SIZE AND TYPE	FISCAL YEAR 2022 ASSESSMENTS			PROPOSED FISCAL YEAR 2023 ASSESSMENTS			INCREASE (DECREASE)	
	DEBT SERVICE (1)	OPERATIONS & MAINTENANCE	TOTAL	DEBT SERVICE (1)	OPERATIONS & MAINTENANCE (2)	TOTAL	\$	%
Single Family (I)	\$0.00	\$808.00	\$808.00	\$0.00	\$1,008.00	\$1,008.00	\$200.00	24.75%
Single Family (II - 03)	\$388.28	\$808.00	\$1,196.28	\$388.28	\$1,008.00	\$1,396.28	\$200.00	16.72%
Single Family (II - 04)	\$382.98	\$808.00	\$1,190.98	\$382.98	\$1,008.00	\$1,390.98	\$200.00	16.79%
Single Family (II -17)	\$402.72	\$808.00	\$1,210.72	\$402.72	\$1,008.00	\$1,410.72	\$200.00	16.52%
Townhome (II -03)	\$292.82	\$808.00	\$1,100.82	\$292.82	\$1,008.00	\$1,300.82	\$200.00	18.17%
Townhome (II -04)	\$287.23	\$808.00	\$1,095.23	\$287.23	\$1,008.00	\$1,295.23	\$200.00	18.26%
Townhome (II -17)	\$302.05	\$808.00	\$1,110.05	\$302.05	\$1,008.00	\$1,310.05	\$200.00	18.02%
Commercial (II)	\$153.51	\$808.00	\$961.51	\$153.51	\$1,008.00	\$1,161.51	\$200.00	20.80%
Villa/Cottage (III)	\$529.66	\$808.00	\$1,337.66	\$529.66	\$1,008.00	\$1,537.66	\$200.00	14.95%
Single Family 50'/55' (III)	\$577.67	\$808.00	\$1,385.67	\$577.67	\$1,008.00	\$1,585.67	\$200.00	14.43%
Single Family 60' (III)	\$673.78	\$808.00	\$1,481.78	\$673.78	\$1,008.00	\$1,681.78	\$200.00	13.50%
Single Family 70' (III)	\$802.55	\$808.00	\$1,610.55	\$802.55	\$1,008.00	\$1,810.55	\$200.00	12.42%
Single Family 80' (III)	\$898.81	\$808.00	\$1,706.81	\$898.81	\$1,008.00	\$1,906.81	\$200.00	11.72%
Custom Lots (III)	\$898.44	\$808.00	\$1,706.44	\$898.44	\$1,008.00	\$1,906.44	\$200.00	11.72%

(1) Annual debt service assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual operations & maintenance assessment based on proposed Fiscal Year 2023 budget and includes Hillsborough County collection costs and early payment discount costs.

FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

TOTAL FY 2023 OPERATIONS & MAINTENANCE BUDGET	\$4,762,214.00
COUNTY COLLECTION COSTS AND EARLY PAYMENT DISCOUNT @ 6.0%	\$303,971.11
TOTAL GROSS FY 2023 O&M ASSESSMENT	\$5,066,185.11

		TOTAL # OF LOTS ASSESSED				ALLOCATION OF O&M ASSESSMENT				TOTAL DEBT SERVICE REVENUE COLLECTED			PER UNIT ANNUAL ASSESSMENTS				
LOT SIZE REFERENCE	LOT SIZE	O&M	DEBT SERVICE			EAU/UNIT	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2013	SERIES 2017	SERIES 2020	DEBT SERVICE (1)				TOTAL (2)
			SERIES 2013	SERIES 2017	SERIES 2020								SERIES 2013	SERIES 2017	SERIES 2020	FY 2023 O&M	
SF	Single Family (I)	1,810	0	0	0	1.00	1,810	36.01%	\$1,824,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00
SF.3	Single Family (II - 03)	742	738	0	0	1.00	742	14.76%	\$747,932.62	\$286,550.64	\$0.00	\$0.00	\$388.28	\$0.00	\$0.00	\$1,008.00	\$1,396.28
SF.4	Single Family (II - 04)	830	829	0	0	1.00	830	16.51%	\$836,636.22	\$317,490.42	\$0.00	\$0.00	\$382.98	\$0.00	\$0.00	\$1,008.00	\$1,390.98
SF.7	Single Family (II -17)	305	0	305	0	1.00	305	6.07%	\$307,438.61	\$0.00	\$122,829.60	\$0.00	\$0.00	\$402.72	\$0.00	\$1,008.00	\$1,410.72
TH.3	Townhome (II -03)	340	340	0	0	1.00	340	6.76%	\$342,718.45	\$99,558.80	\$0.00	\$0.00	\$292.82	\$0.00	\$0.00	\$1,008.00	\$1,300.82
TH.4	Townhome (II -04)	117	116	0	0	1.00	117	2.33%	\$117,935.47	\$33,318.68	\$0.00	\$0.00	\$287.23	\$0.00	\$0.00	\$1,008.00	\$1,295.23
TH.7	Townhome (II -17)	159	0	159	0	1.00	159	3.16%	\$160,271.28	\$0.00	\$48,025.95	\$0.00	\$0.00	\$302.05	\$0.00	\$1,008.00	\$1,310.05
C	Commercial (II)	58	58	0	0	1.00	58	1.15%	\$58,463.74	\$8,903.58	\$0.00	\$0.00	\$153.51	\$0.00	\$0.00	\$1,008.00	\$1,161.51
Villa/Cottage	Villa/Cottage (III)	112	0	0	112	1.00	112	2.23%	\$112,895.49	\$0.00	\$0.00	\$59,321.92	\$0.00	\$0.00	\$529.66	\$1,008.00	\$1,537.66
50'/55'	Single Family 50'/55' (III)	201	0	0	200	1.00	201	4.00%	\$202,607.08	\$0.00	\$0.00	\$115,534.00	\$0.00	\$0.00	\$577.67	\$1,008.00	\$1,585.67
60'	Single Family 60' (III)	105	0	0	105	1.00	105	2.09%	\$105,839.52	\$0.00	\$0.00	\$70,746.90	\$0.00	\$0.00	\$673.78	\$1,008.00	\$1,681.78
70'	Single Family 70' (III)	92	0	0	91	1.00	92	1.83%	\$92,735.58	\$0.00	\$0.00	\$73,032.05	\$0.00	\$0.00	\$802.55	\$1,008.00	\$1,810.55
80'	Single Family 80' (III)	73	0	0	72	1.00	73	1.45%	\$73,583.67	\$0.00	\$0.00	\$64,714.32	\$0.00	\$0.00	\$898.81	\$1,008.00	\$1,906.81
CST	Custom Lots (III)	82	0	0	82	1.00	82	1.63%	\$82,655.63	\$0.00	\$0.00	\$73,672.08	\$0.00	\$0.00	\$898.44	\$1,008.00	\$1,906.44
TOTAL		5,026	2,081	464	662		5,026	100.00%	\$5,066,185.11	\$745,822.12	\$170,855.55	\$457,021.27					
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%)									(\$303,971.11)	(\$44,749.33)	(\$10,114.65)	(\$27,421.28)					
NET REVENUE TO BE COLLECTED									\$4,762,214.00	\$701,072.79	\$160,740.90	\$429,599.99					

(1) Annual debt service assessment per lot adopted in connection with the Fishhawk II Series 2017 , Fishhawk II Series 2013 and Fishhawk Ranch Series 2020 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual assessment that will appear on the November 2022 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.